

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Forty seven lakh eighty nine thousand only (Rs.47,89,000/-) - Quarterly Distribution of Budget for the Tribal Welfare Engineering Department - Orders - Issued.

FINANCE (FMU-WELFARE 2) DEPARTMENT

G.O.Rt.No.:1172

Dated:16-05-2018

Read the following:-

- 1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
- 2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

ORDER:

- 1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Tribal Welfare Engineering Department for an amount of Rs. 47,89,000 /- Rupees Forty seven lakh eighty nine thousand for the period from April, 01 2018 to March 31, 2019 i.e., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.
- 2) Upon receipt of this order, the Commissioner/ Director Tribal Welfare Engineering Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters
- 3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.
- 4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.
- 5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

HEMA MUNIVENKATAPPA
SPECIAL SECRETARY TO GOVERNMENT

To

The Social Welfare Department A.P. Secretariat, Velagapudi
The Commissioner/Director Tribal Welfare Engineering Department, A.P.
The Director of Treasuries & Accounts, Ibrahimpatnam
The Director Works and Accounts, Ibrahimpatnam
The Pay & Accounts Officer, Ibrahimpatnam
The Accountant General, Hyderabad
The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Tribal Welfare Engineering Department

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							
S.M.H. 02 Welfare of Scheduled Tribes							
M.H. 001 Direction and Administration							
S.H. 04 Engineering Establishment, Chief Engineer Tribal Welfare							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	20,000	5,000	5,000	5,000	5,000	20,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	93,000	25,000	25,000	22,000	21,000	93,000	0
S.D.H. 132 Other Office Expenses	1,06,000	26,500	26,500	26,500	26,500	1,06,000	0
S.D.H. 133 Water and Electricity Charges	71,000	20,000	17,000	17,000	17,000	71,000	0
D.H. 140 Rents, Rates and Taxes	12,01,000	3,60,000	3,60,000	2,40,000	2,41,000	12,01,000	0
S.H. 05 Engineering Establishment, District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	3,20,000	82,500	80,500	79,500	77,500	3,20,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,64,000	43,500	41,500	41,500	37,500	1,64,000	0
S.D.H. 132 Other Office Expenses	1,61,000	44,500	44,500	37,000	35,000	1,61,000	0
S.D.H. 133 Water and Electricity Charges	22,24,000	5,62,500	5,62,500	5,62,500	5,36,500	22,24,000	0
D.H. 140 Rents, Rates and Taxes	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 240 Petrol, Oil and Lubricants	1,33,000	35,500	32,500	32,500	32,500	1,33,000	0
D.H. 500 Other Charges							
S.D.H. 503 Other Expenditure	1,58,000	43,000	43,000	37,000	35,000	1,58,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	38,000	10,000	10,000	10,000	8,000	38,000	0
Total	47,89,000	12,83,000	12,73,000	11,35,500	10,97,500	47,89,000	0

DDO Annexure

Department: Tribal Welfare Engineering Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2225020010004110111VN	27002403002	5,000	5,000	5,000	5,000	20,000
2225020010005110111VN	01072403004	7,500	7,500	7,500	7,500	30,000
2225020010005110111VN	02012403004	7,500	7,500	7,500	7,500	30,000
2225020010005110111VN	02132403047	15,000	15,000	15,000	15,000	60,000
2225020010005110111VN	03142403003	15,000	15,000	15,000	15,000	60,000
2225020010005110111VN	04132403013	7,500	7,500	7,500	7,500	30,000
2225020010005110111VN	08012403014	7,500	7,500	7,500	7,500	30,000
2225020010005110111VN	09152403001	7,500	7,500	7,500	7,500	30,000
2225020010005110111VN	22092403003	15,000	13,000	12,000	10,000	50,000
2225020010004130131VN	27002403002	25,000	25,000	22,000	21,000	93,000
2225020010004130132VN	27002403002	26,500	26,500	26,500	26,500	1,06,000
2225020010004130133VN	27002403002	20,000	17,000	17,000	17,000	71,000
2225020010004140000VN	27002403002	3,60,000	3,60,000	2,40,000	2,41,000	12,01,000
2225020010005130131VN	01072403004	4,000	4,000	4,000	3,000	15,000
2225020010005130131VN	02012403004	7,500	7,500	7,500	7,500	30,000
2225020010005130131VN	02132403047	7,500	7,500	7,500	7,500	30,000
2225020010005130131VN	03142403003	7,000	6,000	6,000	6,000	25,000
2225020010005130131VN	04132403013	4,000	4,000	4,000	2,000	14,000
2225020010005130131VN	08012403014	2,500	2,500	2,500	2,500	10,000
2225020010005130131VN	09152403001	4,000	4,000	4,000	3,000	15,000
2225020010005130131VN	22092403003	7,000	6,000	6,000	6,000	25,000
2225020010005130132VN	01072403004	4,000	4,000	3,000	4,000	15,000
2225020010005130132VN	02012403004	8,000	8,000	6,000	4,000	26,000
2225020010005130132VN	02132403047	7,500	7,500	6,500	8,500	30,000
2225020010005130132VN	03142403003	7,000	7,000	6,000	5,000	25,000
2225020010005130132VN	04132403013	4,000	4,000	3,000	4,000	15,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2225020010005130132VN	08012403014	3,000	3,000	3,000	1,000	10,000
2225020010005130132VN	09152403001	4,000	4,000	3,000	4,000	15,000
2225020010005130132VN	22092403003	7,000	7,000	6,500	4,500	25,000
2225020010005130133VN	01072403004	75,000	75,000	75,000	75,000	3,00,000
2225020010005130133VN	02012403004	75,000	75,000	75,000	75,000	3,00,000
2225020010005130133VN	02132403047	1,00,000	1,00,000	1,00,000	74,000	3,74,000
2225020010005130133VN	03142403003	75,000	75,000	75,000	75,000	3,00,000
2225020010005130133VN	04132403013	62,500	62,500	62,500	62,500	2,50,000
2225020010005130133VN	08012403014	37,500	37,500	37,500	37,500	1,50,000
2225020010005130133VN	09152403001	62,500	62,500	62,500	62,500	2,50,000
2225020010005130133VN	22092403003	75,000	75,000	75,000	75,000	3,00,000
2225020010005140000VN	01072403004	2,500	2,500	2,500	2,500	10,000
2225020010005140000VN	02012403004	5,000	5,000	5,000	5,000	20,000
2225020010005140000VN	02132403047	5,000	5,000	5,000	5,000	20,000
2225020010005140000VN	03142403003	2,500	2,500	2,500	2,500	10,000
2225020010005140000VN	04132403013	2,500	2,500	2,500	2,500	10,000
2225020010005140000VN	08012403014	2,500	2,500	2,500	2,500	10,000
2225020010005140000VN	09152403001	2,500	2,500	2,500	2,500	10,000
2225020010005140000VN	22092403003	2,500	2,500	2,500	2,500	10,000
2225020010005240000VN	01072403004	2,500	2,500	2,500	2,500	10,000
2225020010005240000VN	02012403004	5,000	5,000	5,000	5,000	20,000
2225020010005240000VN	02132403047	8,000	5,000	5,000	5,000	23,000
2225020010005240000VN	03142403003	10,000	10,000	10,000	10,000	40,000
2225020010005240000VN	04132403013	2,500	2,500	2,500	2,500	10,000
2225020010005240000VN	08012403014	2,500	2,500	2,500	2,500	10,000
2225020010005240000VN	09152403001	2,500	2,500	2,500	2,500	10,000
2225020010005240000VN	22092403003	2,500	2,500	2,500	2,500	10,000
2225020010005500503VN	01072403004	7,000	7,000	6,000	5,000	25,000
2225020010005500503VN	02132403047	8,000	8,000	6,000	8,000	30,000
2225020010005500503VN	03142403003	8,000	8,000	7,000	7,000	30,000
2225020010005500503VN	04132403013	5,000	5,000	4,000	3,000	17,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2225020010005500503VN	08012403014	5,000	5,000	5,000	3,000	18,000
2225020010005500503VN	09152403001	5,000	5,000	4,000	4,000	18,000
2225020010005500503VN	22092403003	5,000	5,000	5,000	5,000	20,000
2225020010005510511VN	01072403004	2,500	2,500	2,500	2,500	10,000
2225020010005510511VN	02132403047	2,500	2,500	2,500	2,500	10,000
2225020010005510511VN	03142403003	5,000	5,000	5,000	3,000	18,000
Total		12,83,000	12,73,000	11,35,500	10,97,500	47,89,000